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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:40:36 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One thousand eight hundred thirty two crore twenty three lakh forty two thousand four hundred eighty six only (Rs.18,32,23,42,486/-) - Quarterly Distribution of Budget for the Transport, Roads and Buildings

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1349 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport, Roads and Buildings Secretariat for an amount of Rs. 18,32,23,42,486 /- Rupees One thousand eight hundred thirty two crore twenty three lakh forty two thousand four hundred eighty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport, Roads and Buildings Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Transport, Roads and Buildings Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3055 Road Transport							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of ci							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,00,000	96,65,70,000	1,78,34,30,000	1,00,00,00,000	1,25,00,00,000	5,00,00,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 10 Transport, Roads and Buildings Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,99,000	1,66,292	1,08,158	99,800	1,24,750	4,99,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	20,000	0	11,000	4,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,69,000	61,431	31,519	33,800	42,250	1,69,000	0
S.D.H. 134 Hiring of Private Vehicles	3,98,000	1,09,500	1,09,400	79,600	99,500	3,98,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	0	12,500	4,750	5,750	23,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,793	0	3,000	1,300	1,493	5,793	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,38,693	0	75,000	29,000	34,693	1,38,693	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 242 Charges towards other purposes	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	9,000	0	4,900	1,800	2,300	9,000	0
S.D.H. 287 Payments to Direct Individual Professionals	45,000	0	24,000	9,500	11,500	45,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,10,000	0	56,000	22,000	32,000	1,10,000	0
M.H. 092 Other Offices							
S.H. 42 Assistance to Andhra Pradesh Road Development Corporation (APRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,60,00,00,000	86,65,80,000	43,34,00,000	65,00,00,000	65,00,20,000	2,60,00,00,000	0
S.H. 43 Assistance to Andhra Pradesh State Road Transport Corporation (ASRTC) for Purchase of Busses							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	50,00,00,000	49,99,50,000	0	0	50,000	50,00,00,000	0
S.H. 44 Andhra Pradesh State Road Transport Corporation (ASRTC)							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	22,00,00,000	21,56,45,100	0	0	43,54,900	22,00,00,000	0
M.J.H. 7055 Loans for Road Transport Services							
M.H. 190 Loans to Public sector and Other undertakings							
G.S.H. 11 State Development Schemes							
S.H. 04 Loans to Andhra Pradesh State Road Transport Corporation (APSRTC)							
D.H. 001 Loans to Andhra Pradesh Centre for Finance Systems and Services (APCFSS)	10,00,00,00,000	0	5,50,00,00,000	2,00,00,00,000	2,50,00,00,000	10,00,00,00,000	0
Total	**18,32,23,42,486**	**2,54,90,82,323**	**7,71,77,74,227**	**3,65,04,70,550**	**4,40,50,15,386**	**18,32,23,42,486**	**0**

DDO Annexure

Department: **Transport, Roads and Buildings Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3055001900004310312VN	27001701018	96,65,70,000	1,78,34,30,000	1,00,00,00,000	1,25,00,00,000	5,00,00,00,000
3451000900010110111VN	27001701018	1,66,292	1,08,158	99,800	1,24,750	4,99,000
3451000900010120121VN	27001701018	0	11,000	4,000	5,000	20,000
3451000900010130131VN	27001701018	61,431	31,519	33,800	42,250	1,69,000
3451000900010130134VN	27001701018	1,09,500	1,09,400	79,600	99,500	3,98,000
3451000900010130135VN	27001701018	0	4,12,500	1,50,000	1,87,500	7,50,000
3451000900010130136VN	27001701018	0	12,500	4,750	5,750	23,000
3451000900010130137VN	27001701018	0	3,000	1,300	1,493	5,793
3451000900010130138VN	27001701018	0	8,250	3,000	3,750	15,000
3451000900010130139VN	27001701018	0	41,250	15,000	18,750	75,000
3451000900010210215VN	27001701018	0	41,250	15,000	18,750	75,000
3451000900010240241VN	27001701018	0	75,000	29,000	34,693	1,38,693
3451000900010240242VN	27001701018	0	5,500	2,000	2,500	10,000
3451000900010280281VN	27001701018	0	4,900	1,800	2,300	9,000
3451000900010280287VN	27001701018	0	24,000	9,500	11,500	45,000
3451000900010510511VN	27001701018	0	56,000	22,000	32,000	1,10,000
3451000920042310312VN	27001701018	86,65,80,000	43,34,00,000	65,00,00,000	65,00,20,000	2,60,00,00,000
3451000920043310319VN	27001701018	49,99,50,000	0	0	50,000	50,00,00,000
3451000920044310319VN	27001701018	21,56,45,100	0	0	43,54,900	22,00,00,000
7055001901104001000VN	27001701018	0	5,50,00,00,000	2,00,00,00,000	2,50,00,00,000	10,00,00,00,000
	Total	**2,54,90,82,323**	**7,71,77,74,227**	**3,65,04,70,550**	**4,40,50,15,386**	**18,32,23,42,486**